GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.10,00,00,000/-(Rupees ten crores only) to the **Director of Medical Education**, **Hyderabad** from the B.E. Provision 2015-16 (Non-Plan) —Administrative Sanction — Orders — Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 91 Dated: 15/02/2016

Read the following:-

G.O.Rt.No.232, Finance (EBS.V) Department, dated 04.02.2016

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.10,00,00,000/- (Rupees ten crores only) from the B.E. provision 2015-16 (Non-Plan) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2015-16 under the following scheme:-

(Non-Plan) (Rupees in thousands)

(Non Fian)						rapees in thousands)			
S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Schem	e Name: Establishment of Tea	china Hosp	itals						
Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.238									
1	2210-01-110-00-29-280-285	V	12,00,00	10,00,00	:	22,00,00	9,00,00	10,00,00	3,00,00
	Total		12,00,00	10,00,00		22,00,00	9,00,00	10,00,00	3,00,00

- 2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.10,00,00,000/- (Rupees ten croers only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
- 3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.10,00,00,000/- (Rupees ten crores only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Medical Education, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI PRINCIPAL SECRETARY TO GOVERNMENT

То

The Director of Medical Education, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The District Treasury (Urban), Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:
The Finance (EBS V) Department SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER